Transaction Reporting System (TRS)

Business Transaction Group Report

Business Transaction Group ID

Business Transaction ID   **Business Date**

ALC	Agency Account ID	Cash Flow ID	Cash Flow Name	Subsystem	Update Ind	Financial Transaction Count

Financial Transaction Data

Voucher Number	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Settlement Date	Credit Ind	Financial Transaction Amount

Program Data ID

User Data Field	Agency Label	User Data Content